

Warren County Board of Supervisors

RESOLUTION NO. 452 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2016 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: COUNTY CLERK:</u>				
A.1410 130	County Clerk, Salaries-Part Time	A.1410 120	County Clerk, Salaries-Overtime	\$1,000.00
<u>DEPARTMENT: DEPARTMENT OF PUBLIC WORKS</u>				
D.5110 110	County Roads, Maintenance of Roads, Salaries-Regular	D.5112.8240 110	County Road, 2016 CR#7 Bay Road, Salaries- Regular	5,122.16
		D.5112.8243 110	2016 CR#4 Athol Road, Salaries - Regular	6,466.26
		D.5112.8248 110	2016 CR#11B Valley Wood Road	7,200.00
		D.5112.8235 110	2016 CR#76 Dartmouth Road	14,586.25
		D.5112.8236 110	2016 CR#22 Harrisburg Road	7,384.36
		D.5112.8239 110	2016 CR#76 Murray Road	11,613.85
D.5110 810	County Roads, Maintenance of Roads, Retirement	D.5112.8240 810	County Road, 2016 Bay Road, Retirement	840.41
		D.5112.8243 810	2016 CR#4 Athol Road	1,086.54
		D.5112.8248 810	2016 CR#11B Valley Wood Road	1,134.53
		D.5112.8235 810	2016 CR#76 Dartmouth Road	2,486.33
		D.5112.8236 810	2016 CR#22 Harrisburg Road	1,105.72

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: DEPARTMENT OF PUBLIC WORKS - continued</u>				
D.5110 810	County Roads, Maintenance of Roads, Retirement	D.5112.8239 810	County Roads, 2016 CR#76 Murray Road, Retirement	\$2,212.64
D.5110 830	County Roads, Maintenance of Roads, Social Security	D.5112.8240 830	County Road, 2016 CR#7 Bay Road, Social Security	420.33
		D.5112.8243 830	2016 CR#4 Athol Road	566.06
		D.5112.8248 830	2016 CR#11B Valley Wood Road	565.32
		D.5112.8235 830	2016 CR#76 Dartmouth Road	1,136.19
		D.5112.8236 830	2016 CR#22 Harrisburg Road	600.86
		D.5112.8239 830	2016 CR#76 Murray Road	1,027.55
D.5110 831	County Roads, Maintenance of Roads, Medicare Contributions	D.5112.8240 831	County Road, 2016 CR#7 Bay Road, Medicare Contribution	98.26
		D.5112.8243 831	2016 CR#4 Athol Road	132.43
		D.5112.8248 831	2016 CR#11B Valley Wood Road	132.26
		D.5112.8235 831	2016 CR#76 Dartmouth Road	265.68
		D.5112.8236 831	2016 CR#22 Harrisburg Road	140.50
		D.5112.8239 831	2016 CR#76 Murray Road	240.31
D.5110 860	County Roads, Maintenance of Roads, Hospitalization	D.5112.8240 860	County Road, 2016 CR#7 Bay Road, Hospitalization	2,122.28
		D.5112.8235 860	2016 CR#76 Dartmouth Road	1,443.34
		D.5112.8236 860	2016 CR#22 Harrisburg Road	2,760.81

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: DEPARTMENT OF PUBLIC WORKS - continued</u>				
D.5110 860	County Roads, Maintenance of Roads, Hospitalization	D.5112.8239 860	County Road, 2016 CR#76 Murray Road, Hospitalization	\$3,680.32
D.5110 865	County Roads, Maintenance of Roads, Dental Insurance	D.5112.8240 865	County Road, 2016 CR#7 Bay Road, Dental Insurance	36.48
		D.5112.8235 865	2016 CR#76 Dartmouth Road	21.47
		D.5112.8236 865	2016 CR#22 Harrisburg Road	36.24
		D.5112.8239 865	2016 CR#76 Murray Road	48.28
D.5112.8183 280	County Roads, CR#48 Trout Lake Road, Projects	D.5112.8253 280	County Roads, CR#45 Water Street, Projects	5,000.00
D.5112.8220 280	2015 CR#16 East River Drive, Projects	D.5112.8235 421	County Roads, 2016 CR#76 Dartmouth Road, Equipment Rental	19,978.96
D.5112.8231 280	2015 CR#29 Peaceful Valley Road, Projects	D.5112.8239 421	County Roads, 2016 CR#76 Murray Road, Equipment Rental	6,079.88
D.5112.8235 280	2016 CR#76 Dartmouth Road, Projects	D.5112.8235 120	2016 CR#76 Dartmouth Road, Salaries - Overtime	2,875.53
		D.5112.8235 130	Salaries - Part Time	1,407.24
		D.5112.8235 421	Equipment Rental	7,253.54
D.5112.8236 280	2016 CR#22 Harrisburg Road, Projects	D.5112.8236 120	2016 CR#22 Harrisburg Road, Salaries - Overtime	541.82
		D.5112.8236 130	Salaries - Part Time	2,028.11
		D.5112.8236 421	Equipment Rental	8,598.12
D.5112.8239 280	2016 CR#76 Murray Road	D.5112.8239 120	2016 CR#76 Murray Road, Salaries - Overtime	3,866.93
D.5112.8239 280	2016 CR#76 Murray Road	D.5112.8239 130	Salaries - Part Time	1,413.86
		D.5112.8239 421	Equipment Rental	5,449.63

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: DEPARTMENT OF PUBLIC WORKS - continued</u>				
D.5112.8240 280	County Roads, CR#7 Bay Road, Projects	D.5112.8236 421	2016 CR#22 Harrisburg Road, Equipment Rental	\$3,075.29
		D.5112.8239 421	2016 CR#76 Murray Road, Equipment Rental	10,166.92
		D.5112.8240 120	2016 CR#7 Bay Road, Salaries - Overtime	963.94
		D.5112.8240 130	Salaries - Part Time	980.79
		D.5112.8240 421	Equipment Rental	14,576.70
		D.5112.8243 421	2016 CR#4 Athol Road, Equipment Rental	5,011.95
D.5112.8243 280	County Roads, 2016 CR#4 Athol Road, Projects	D.5112.8243 120	Salaries - Overtime	1,488.65
		D.5112.8243 130	Salaries - Part Time	1,567.75
		D.5112.8243 421	Equipment Rental	3,335.59
D.5112.8248 280	County Roads, 2016 CR#11B Valley Wood Road, Projects	D.5112.8248 120	2016 CR#11B Valley Wood Road, Salaries - Overtime	859.44
		D.5112.8248 130	Salaries - Part Time	1,377.93
		D.5112.8248 421	Equipment Rental	14,544.19
<u>DEPARTMENT: PUBLIC HEALTH</u>				
A.4010 110	Health Services, Salaries - Regular	A.4010 130	Health Services, Salaries - Part Time	15,000.00
A.4018.0030 130	Preventive Program, Disease Control, Salaries - Part Time	A.4018.0040 110	Preventive Program, Health Education, Salaries - Regular	125.00
A.4190 130	Public Health - Ebola, Salaries - Part Time	A.4189 130	Public Health - Bio Terrorism, Salaries - Part Time	800.00
A.4190 830	Social Security	A.4189 830	Social Security	50.00
A.4190 831	Medicare Contribution	A.4189 831	Medicare Contribution	12.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>DEPARTMENT: REAL PROPERTY TAX SERVICES</u>				
A.1355 110	Real Property Tax Service Agency, Salaries-Regular	A.1355 120	Real Property Tax Service Agency, Salaries-Overtime	\$380.00
<u>DEPARTMENT: SHERIFF'S</u>				
A.3110 110	Sheriff's Law Enforcement, Salaries-Regular	A.3110 120	Sheriff's Law Enforcement, Salaries - Overtime	120,000.00
A.3110 110		A.3110 130	Salaries - Part Time	82,000.00
A.3020 110	Sheriff's 911 Center, Salaries - Regular	A.3020 120	Sheriff's 911 Center, Salaries - Overtime	5,500.00
A.3020 110		A.3020 130	Salaries - Part Time	2,600.00
A.3150 110	Sheriff's Correction Division, Salaries - Regular	A.3150 120	Sheriff's Correction Division, Salaries - Overtime	149,000.00
<u>DEPARTMENT: SPECIAL ITEMS:</u>				
A.1990 469	Contingent Account, Other Payments/Contributions	A.1185 435	Medical Examiners & Coroners, Medical Fees	18,700.52